



QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code 0000, 0020, NAIC Company Code 5850, Employer's ID Number 47-452941

Organized under the Laws of Maine, State of Domicile or Port of Entry Maine

Country of Domicile US

Licensed as business type: Life, Accident and Health, Property/Casualty, is HMO Federally Qualified? Yes No, Hospital, Medical and Dental Service or Indemnity, Health Maintenance Organization

Incorporated/Organized July 31, 2015, Commenced Business January 1, 2016

Statutory Home Office 331 Veranda Street, Portland, Maine, US 04103, Street and Number, City or Town, State, County and Zip Code

Main Administrative Office 331 Veranda Street, Portland, Maine, US 04103, Street and Number, City or Town, State, County and Zip Code, 207-774-5861, (Area Code) (Telephone Number)

Mail Address PO Box 9746, Portland, Maine, US 04104-5940, Street and Number or P. O. Box, City or Town, State, County and Zip Code

Primary Location of Books and Records 27 Norplant Drive, Portland, Maine, US 04103, Street and Number, City or Town, State, County and Zip Code, 207-253-4224, (Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Charles Nicholas Haddis, 207-253-4224, (Area Code) (Telephone Number) (Extension), charles.haddis@martinspoint.org, (E-Mail Address), 207-253-4227, (Fax Number)

OFFICERS

David Harmon Haddis, MD, President, Edward Charles Dupont, Jr., Treasurer, David Emery Currier, Secretary

OTHER OFFICERS

Daniel Bruce Chagnon, Chief Financial Officer, Sandra Lynn Morfitt, Chief Operating Officer-DS/Shared Service

DIRECTORS OR TRUSTEES

Robert Adair Moore, Chair, Paul Francis Kasuba, MD, Vice Chair, Edward Charles Dupont, Jr., Treasurer, David Harmon Haddis, MD, President, Michael Eric Thomas, George Nelson Campbell, Jr, Barbara Elizabeth Threlkway, JD, Sandra Lynn Morfitt, Chief Financial Officer, Daniel Bruce Chagnon, Chief Operating Officer-DS/Shared Service, James Alexander Hester, Jr, PhD, Ronald Fitzjohn Dixon, MD, Warren Deane Alpern, MD

State of Maine, County of Cumberland, SS

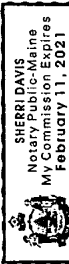
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, being duly sworn, each as herein stated, and that this statement, together with related exhibits, schedules and explanations herein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that (1) state law may differ, or (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing of the enclosed statement). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sandra Lynn Morfitt, Chief Operating Officer-DS/Shared Service, Daniel Bruce Chagnon, Chief Financial Officer

Subscribed and sworn to before me this 7th day of August, 2017

Sherril Davis

a. Is this an original filing? Yes (Y) No (N), b. If not, 1. State the amendment number, 2. Date filed, 3. Number of pages attached



ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	Prior Year Net Admitted Assets
1. Bonds	35,573,762		35,573,762	34,508,363
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	15,328,748		15,328,748	13,773,223
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 33,007,178), cash equivalents (\$) and short-term investments (\$ 1,063,987)	34,071,165		34,071,165	14,197,326
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	84,973,675		84,973,675	62,478,912
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	183,373		183,373	142,692
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,026,545	312,727	713,818	620,482
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 41,984,961) and contracts subject to redetermination (\$)	41,984,961		41,984,961	23,497,685
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	2,171,587	469,232	1,702,355	1,702,355
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	8,026,358	8,026,358		
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	138,366,499	8,808,317	129,558,182	88,442,126
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	138,366,499	8,808,317	129,558,182	88,442,126
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$ reinsurance ceded)	37,745,422		37,745,422	32,345,477
2. Accrued medical incentive pool and bonus amounts	3,967,670		3,967,670	2,868,849
3. Unpaid claims adjustment expenses	996,879		996,879	834,910
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	3,894,263		3,894,263	3,894,263
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	29,016,617		29,016,617	455,697
9. General expenses due or accrued	41,824		41,824	29,557
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				807,300
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	1,404,410		1,404,410	3,927,932
16. Derivatives				
17. Payable for securities	347,806		347,806	
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	1,081,011		1,081,011	
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Line 1 to Line 23)	78,495,902		78,495,902	45,163,985
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	150,100,000	150,100,000
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(99,037,720)	(106,821,859)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	X X X	X X X		
32.2 shares preferred (value included in Line 27 \$)	X X X	X X X		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	X X X	X X X	51,062,280	43,278,141
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	X X X	X X X	129,558,182	88,442,126
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501. Federal Affordable Care Act Assessment	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	246,259	224,892	460,820
2. Net premium income (including \$ non-health premium income)	X X X	193,610,097	161,116,546	329,279,875
3. Change in unearned premium reserves and reserve for rate credits	X X X			
4. Fee-for-service (net of \$ medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Line 2 to Line 7)	X X X	193,610,097	161,116,546	329,279,875
Hospital and Medical:				
9. Hospital/medical benefits		140,306,396	127,420,197	253,738,068
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		27,984,191	25,634,663	48,894,471
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		2,743,644	2,519,330	5,523,812
16. Subtotal (Line 9 to Line 15)		171,034,231	155,574,190	308,156,351
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Line 16 minus Line 17)		171,034,231	155,574,190	308,156,351
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 2,686,756 cost containment expenses		5,485,175	3,801,742	9,611,311
21. General administrative expenses		11,670,362	9,889,089	25,334,705
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			4,906,097	
23. Total underwriting deductions (Line 18 through Line 22)		188,189,768	174,171,118	343,102,367
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	X X X	5,420,329	(13,054,572)	(13,822,492)
25. Net investment income earned		528,049	258,980	599,784
26. Net realized capital gains (losses) less capital gains tax of \$		(104,782)	21,655	30,615
27. Net investment gains (losses) (Line 25 plus Line 26)		423,267	280,635	630,399
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	X X X	5,843,596	(12,773,937)	(13,192,093)
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Line 30 minus Line 31)	X X X	5,843,596	(12,773,937)	(13,192,093)
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	43,278,141	36,864,809	36,864,809
34. Net income or (loss) from Line 32	5,843,596	(12,773,937)	(13,192,093)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	1,400,385	260,278	975,250
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	540,158	(2,064,474)	(2,469,825)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in		13,000,000	21,100,000
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	7,784,139	(1,578,133)	6,413,332
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	51,062,280	35,286,676	43,278,141
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	203,555,596	152,470,999	325,177,161
2. Net investment income	514,709	379,203	771,586
3. Miscellaneous income	1,009,389	(2,175,085)	(2,519,600)
4. Total (Line 1 through Line 3)	205,079,694	150,675,117	323,429,147
5. Benefit and loss related payments	164,535,465	153,980,017	304,741,820
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	16,369,522	14,062,712	34,598,724
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	180,904,987	168,042,729	339,340,544
11. Net cash from operations (Line 4 minus Line 10)	24,174,707	(17,367,612)	(15,911,397)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	21,097,602	11,592,904	25,519,784
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments			
12.7 Miscellaneous proceeds	347,806		45
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	21,445,408	11,592,904	25,519,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,450,254	11,905,100	25,757,151
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	10		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	22,450,264	11,905,100	25,757,151
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,004,856)	(312,196)	(237,322)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		13,000,000	21,100,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(3,296,012)	(3,662,989)	2,794,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,296,012)	9,337,011	23,894,129
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	19,873,839	(8,342,797)	7,745,410
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,197,326	6,451,916	6,451,916
19.2 End of period (Line 18 plus Line 19.1)	34,071,165	(1,890,881)	14,197,326

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	40,096							40,096		
2. First Quarter	40,929							40,929		
3. Second Quarter	41,447							41,447		
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	246,529							246,529		
Total Member Ambulatory Encounters for Period:										
7. Physician	261,588							261,588		
8. Non-Physician	121,347							121,347		
9. Total	382,935							382,935		
10. Hospital Patient Days Incurred	10,731							10,731		
11. Number of Inpatient Admissions	2,293							2,293		
12. Health Premiums Written (a)	193,610,097							193,610,097		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	193,610,097							193,610,097		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	164,507,230							164,507,230		
18. Amount Incurred for Provision of Health Care Services	171,034,231							171,034,231		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 193,610,097

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered	3,236,094					3,236,094
0499999 - Subtotals	3,236,094					3,236,094
0599999 - Unreported claims and other claim reserves						34,509,328
0799999 - Total claims unpaid						37,745,422
0899999 - Accrued medical incentive pool and bonus amounts						3,967,670

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	24,839,593	138,591,206	140,906	37,604,516	24,980,499	32,345,477
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Line 1 to Line 8)	24,839,593	138,591,206	140,906	37,604,516	24,980,499	32,345,477
10. Health care receivables (a)		540,157				
11. Other non-health						
12. Medical incentive pools and bonus amounts	906,392	738,430		3,967,670	906,392	2,868,849
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	25,745,985	138,789,479	140,906	41,572,186	25,886,891	35,214,326

(a) Excludes \$loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin’s Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2016 or 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP practices prescribed and permitted by the State of Maine is shown below:

State Prescribed Practices	State of Domicile	2017	2016
Net Income (loss), state basis (Page 4, Line 32, Columns 2 and 4)	ME	5,843,596	(13,192,093)
Net Income (loss) NAIC SAP (1-2-3=4)	ME	5,843,596	(13,192,093)
Surplus, state basis (page 3, Line 33, Columns 3 and 4)	ME	51,062,280	43,278,141
Surplus, NAIC SAP (5-6-7=8)	ME	51,062,280	43,278,141

B. Use of Estimates in the Preparation of the Financial Statements

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1. Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. Common stocks are stated at market value.
4. The Company does not have any preferred stock
5. The Company does not have any mortgage loans.
6. The Company's loan-backed securities are carried at Amortized Cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities retrospective basis.
7. The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8. The Company does not have investments in joint ventures, partnerships or limited liability companies.
9. The Company does not have any derivative instruments.
10. The Company does not include anticipated investment income in calculating a premium deficiency.

NOTES TO FINANCIAL STATEMENTS

11. The Company's reported unpaid claims are based on adjudicated claims in process of settlement. The amount of unreported claims is based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12. The Company does not have any capital assets and therefore no capitalization policy.
13. The Company records pharmaceutical rebates receivable as a nonadmitted asset.

D. Going Concern: Management has no significant doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

A. Accounting Changes and Correction of Errors: Not applicable

3. Business Combinations and Goodwill: No changes

A. Statutory Purchase Method: Not applicable

B. Statutory Merger: Not applicable

C. Assumption Reinsurance: Not applicable

D. Impairment Loss: Not applicable

4. Discontinued Operations

The Company had no operations that were discontinued during 2017.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans, including Mezzanine Real Estate Loans.

B. Debt Restructuring

The Company has no invested assets that are restructured debt.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment Projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic

NOTES TO FINANCIAL STATEMENTS

credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody’s projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors’ models.

(2)

	(1) Amortized Cost Basis Before Other-Than- Temporary Impairment	(2) Other-Than- Temporary Impairment Recognized in Loss	(3) Fair Value (1 - 2)
OTTI recognized 1st Quarter			
a. Intent to sell			
b. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter			
OTTI recognized 2nd Quarter			
d. Intent to sell			
e. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter			
OTTI recognized 3rd Quarter			
g. Intent to sell			
h. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter			
OTTI recognized 4th Quarter			
j. Intent to sell			
k. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter			
m. Annual Aggregate Total	X X X		X X X

(3)

1	2	3	4	5	6	7
CUSIP	Book/ Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported

05D3999 - Total

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 11,411
2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 5,060,267
2. 12 Months or Longer	\$

NOTES TO FINANCIAL STATEMENTS

(5) The Company considers the following general categories of information in reaching the conclusion that impairments are other than temporary:

- Performance of investments over a twelve month period
- Volatility in the market
- Securities ratings

E. Repurchase Agreements and/or Security Lending Transactions

The Company has no repurchase agreements or security lending transactions at June 30, 2017.

F. Real Estate

The Company has no investment real estate.

G. Low-Income Housing Tax Credits

The Company has no Low-Income Housing Tax Credits

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	601,193	601,018	175		601,193	0.043	0.046
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							

NOTES TO FINANCIAL STATEMENTS

o. Total Restricted Assets	601,193	601,018	175		601,193		

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

- 2. Detail of Assets pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are reported in the Aggregate) – Not applicable.
- 3. Details of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) – Not applicable.
- 4. Collateral Received and Reflected as Assets within the Reporting Entity’s Financial Statements – Not applicable.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

L. 5* Securities

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies.
- B. The Company has no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. Accrued investment income would be excluded from investment income on the following basis:

NOTES TO FINANCIAL STATEMENTS

Bonds -- where interest is in default, accrued interest on bonds is ineligible for amortization.

B. The Company did not accrue investment income that was nonadmitted at June 30, 2017.

8. Derivative Instruments: Not Applicable

9. Income Taxes: The Company is not subject to Federal Income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

The Company is a wholly-owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

The following subsidiaries of MPHC have been remove from the Company's organizational charts of March 31, 2017 and December 31, 2016:

Martin's Point Generations, LLC was dissolved per the Maine Bureau of Insurance.
Martin's Point Community Health Administrators, LLC inactive since December 31, 2014.
Martin's Point Community Health Plans, Inc inactive since December 31, 2014.

B. & C. Description of the transactions involved and the dollar amounts of transactions

During 2017 and 2016 MPHC invested \$0 and \$21,100,000, respectively, in the Company to fund operations and risk based capital requirements.

The Company has incentive and risk sharing arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC acknowledges joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. This arrangement provides for payments by the Company when medical loss ratio results are less than targets. Conversely, it provides for payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$500,000 for 2017 and 2016, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance against pre-determined quality metrics. The Company paid MPHC \$253,556 and \$353,350 in 2017 and 2016, respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments up to \$7 per member per month based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$162,236 and \$278,622 for 2017 and 2016, respectively.

D. Amounts Due to or from Related Parties

NOTES TO FINANCIAL STATEMENTS

At June 30, 2017, the Company reported \$1,404,413 due to its Parent for items generated in 2017 to be settled in August 2017.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHIC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial and other services required by the Company under a Management Services Agreement with MPHIC. Management fees charged to the operations for the quarter ended June 30, 2017 and the year ended December 31, 2016 were \$5,910,216 and \$11,059,680, respectively.

G. Nature of Relationships that Could Affect Operations: Not Applicable

H. Amount Deducted for Investment in Upstream Company: Not Applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: Not Applicable

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies: Not Applicable

K. Investment in Foreign Insurance: Not Applicable

L. Investment in Downstream Noninsurance Holding Company: Not Applicable

M. All SCA Investments: Not Applicable

N. Investment in Insurance SCAs: Not Applicable

11. Debt

A. Debt including Capital Notes

The Company had no capital notes outstanding at June 30, 2017.

B. FHLB (Federal Home Loan Bank) agreements

The Company had no Federal Home Loan Bank agreements at June 30, 2017.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan:** Not applicable
- B. Investment Policies and Strategies:** Not Applicable
- C. Fair Value of Plan Assets:** Not Applicable
- D. Basis used to determine the long-term rate-of-return:** Not Applicable
- E. Defined Contribution Plans:** Not Applicable
- F. Multiemployer Plans:** Not Applicable
- G. Consolidated/Holding Company Plans:** Not Applicable
- H. Postemployment Benefits and Compensated Absences:** Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits:** Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

- 1. The Company has no capital stock.
- 2. The dividend rate is not applicable.
- 3. Dividend restrictions are not applicable.
- 4. Dividends paid are not applicable.
- 5. The portion of the entity's profits that may be paid as ordinary dividends to stockholders is not applicable.
- 6. Unassigned surplus funds are not restricted.
- 7. There have been no advances to surplus.
- 8. There are no shares of stock held for special purposes.
- 9. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- 10. The Company has no surplus adjustments due to cumulative unrealized losses.
- 11. The Company has not issued any surplus notes or debentures or similar obligations.
- 12. The Company had no restatements due to prior quasi-reorganizations.
- 13. The Company has not been involved in any quasi-reorganizations during the past 10 years.

14. Liabilities, Contingencies and Assessments

NOTES TO FINANCIAL STATEMENTS

A. Contingent Commitments: Not Applicable

B. Assessments

The Company is subject to a guaranty fund administered by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company has no material claims related to the above.

E. Joint and Several Liabilities

The Company has no joint and several liability arrangements at June 30, 2017.

F. All Other Contingencies

The Company has no other contingencies and has no assets that it considers to be impaired.

15. Leases

A. Lessee Leasing Arrangements: Not Applicable

B. Lessor Leasing Arrangements: Not Applicable

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of receivables reported as Sales: Not Applicable

B. Transfer and Servicing of Financial Assets: Not applicable

C. Wash Sales: The Company had no Wash Sales during the period.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans: Not applicable

B. ASC Plans: Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

The Company reported \$1,702,355 in the accounts receivable related to uninsured plans as of June 30, 2017 and \$1,702,355 in December 31, 2016. The \$1,702,355 amount relates to Part D Settlements which include \$1,014,223 Part D Low Income Cost Sharing and \$688,132 Part D Reinsurance.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No premiums were written by managing general agents or third party administrators during the period.

20. Fair Value Measurements

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
U. S. Governments	\$ 3,761,152	\$ 343,343	\$ -	\$ 4,104,495
Industrial and Misc	-	23,930,029	-	23,930,029
Hybrid Securities	-	60,750	-	60,750
Special Rev./Assess. Oblig.	-	5,613,061	-	5,613,061
All Other Governments	-	1,992,030	-	1,992,030
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ 3,761,152	\$ 31,939,213	\$ -	\$ 35,700,365
Common Stock				
Industrial and Misc	\$ 16,392,735	\$ -	\$ -	\$ 16,392,735
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	\$ 16,392,735	\$ -	\$ -	\$ 16,392,735
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 20,153,887	\$ 31,939,213	\$ -	\$ 52,093,100

21. Other Items

A. Unusual or Infrequent Items: Not Applicable

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring:** Not Applicable
- C. Other Disclosures :** Not Applicable
- D. Business Interruption Insurance Recoveries:** Not Applicable
- E. State Transferable and Non-transferable Tax Credits:** Not Applicable
- F. Subprime Mortgage Related Risk Exposure:** NotApplicable
- G. Retained Assets:** Not Applicable
- H. insurance – Linked Securities:** Not Applicable.

22. Events Subsequent:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through August 1, 2017 for the statutory statements issued on August 10, 2017.

Type II - Nonrecognized Subsequent Events: Not applicable

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

1. Does the reporting entity have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premiums or other similar credits?

Yes () No (X)

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other

NOTES TO FINANCIAL STATEMENTS

reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

None

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance.

C. Commutation of Ceded Reinsurance

The Company has not commuted any ceded reinsurance during the period.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Not applicable
- B. Not applicable
- C. Not applicable
- D. Not applicable
- E. Not applicable

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves as of December 31, 2016 were \$33,180,387. As of June 30, 2017, \$25,525,880 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$144,452 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$7,510,055 favorable prior-year development since December 31, 2016 to June 30, 2017. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

26. **Intercompany Pooling Arrangements:** Not applicable

27. **Structured Settlements:** Not applicable

28. **Health Care Receivables**

A. **Pharmaceutical Rebate Receivables:** The Company records Pharmaceutical Rebates Receivables as nonadmitted asset.

B. **Risk Sharing Receivables:** Not applicable

29. **Participating Policies:** Not applicable

30. **Premium Deficiency Reserves:** None recorded at June 30, 2017

1. Liability carried for premium deficiency reserves	0
2. Date of the most recent evaluation of this liability	06/30/2017
3. Was anticipated investment income utilized in the calculation	Yes () No (X)

31. **Anticipated Salvage and Subrogation:** The Company does not include an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims. During 2017 the Company recovered \$434,499 in subrogated claims.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes () No (X)
- 2.2

If yes, date of change:

.....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes (X) No ()

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes (X) No ()
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Three subsidiaries of Martin's Point Health Care, Inc. were removed: Martin's Point Generations LLC was dissolved, Martin's Point Community Administrators, LLC and Martin's Point Community Health Plans, Inc were inactive since 12-31-14.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 4.2

If the response to 4. 1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>
--	---	---

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes () No () N/A (X)
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity.
This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016
- 6.4

By what department or departments?

Bureau of Insurance of the State of Maine
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes () No () N/A (X)
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes (X) No () N/A ()
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes () No (X)
- 7.2

If yes, give full information

.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

If response to 8. 1 is yes, please identify the name of the bank holding company.

.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes () No (X)
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i. e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

<div>1</div> <div>Affiliate Name</div>	<div>2</div> <div>Location (City, State)</div>	<div>3</div> <div>FRB</div>	<div>4</div> <div>OCC</div>	<div>5</div> <div>FDIC</div>	<div>6</div> <div>SEC</div>
--	--	-----------------------------	-----------------------------	------------------------------	-----------------------------

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes (X) No ()
- 9.11

If the response to 9. 1 is No, please explain:

.....
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes () No (X)
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

.....
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes () No (X)
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount:
- \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person?
(Exclude securities under securities lending agreements.)
- Yes () No (X)
- 11.2 If yes, give full and complete information relating thereto:
-

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
- \$
13. Amount of real estate and mortgages held in short-term investments:
- \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- Yes () No (X)
- 14.2 If yes, please complete the following:

	¹ Prior Year-End Book/ Adjusted Carrying Value	² Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$	\$
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- Yes () No (X)
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes () No ()
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 16.3 Total payable for securities lending reported on the liability page
- \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes (X) No ()

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

¹ Name of Custodian (s)	² Custodian Address
---------------------------------------	-----------------------------------

U. S. BANK N. A. 50 S 16th St. 20th Floor, Philadelphia, PA 19102

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

¹ Name(s)	² Location(s)	³ Complete Explanation(s)
-------------------------	-----------------------------	---

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes () No (X)

- 17.4 If yes, give full and complete information relating thereto:

¹ Old Custodian	² New Custodian	³ Date of Change	⁴ Reason
-------------------------------	-------------------------------	--------------------------------	------------------------

- 17.5 Investment management - Identify all investment advisors, investment managers, broker /dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "... handle securities"]

¹ Name of Firm or Individual	² Affiliation
--	-----------------------------

Asset Allocation and Management Co. U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes (X) No ()

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes () No (X)

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

¹ Central Registration Depository Number	² Name of Firm or Individual	³ Legal Entity Identifier (LEI)	⁴ Registered With	⁵ Investment Management Agreement (IMA) Filed
---	---	--	---------------------------------	--

109875..... Asset Allocation and Management Co, LLC. SEC DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18. 1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes (X) No ()

18. 2 If no , list exceptions:

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

1. Operating Percentages:
- 1.1 A&H loss percent

89.7 %
- 1.2 A&H cost containment percent

1.4 %
- 1.3 A&H expense percent excluding cost containment expenses

7.5 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes () No (X)
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$.....
- 2.3 Do you act as an administrator for health savings accounts?

Yes () No (X)
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$.....

Page 13
Schedule S - Ceded Reinsurance
NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

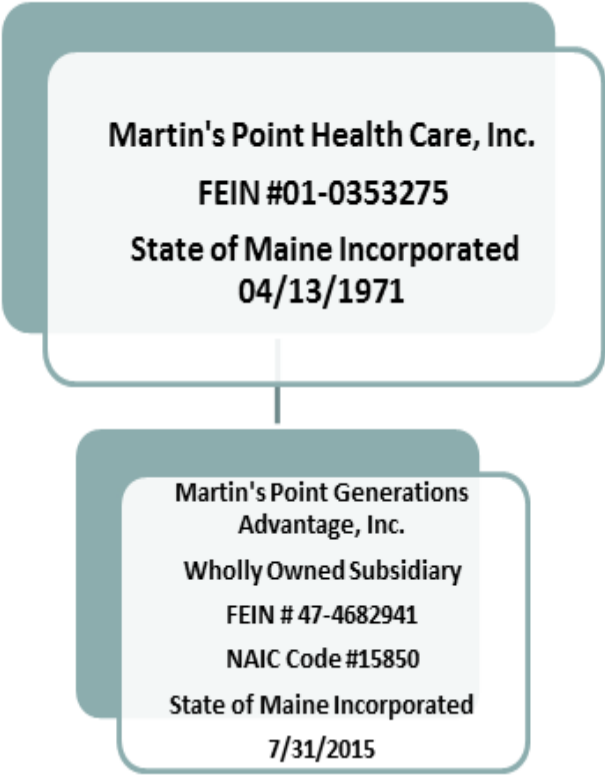
		1	Direct Business Only Year to Date							
			2	3	4	5	6	7	8	9
States, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Column 2 Through Column 7	Deposit-Type Contracts
1.	Alabama	AL N								
2.	Alaska	AK N								
3.	Arizona	AZ N								
4.	Arkansas	AR N								
5.	California	CA N								
6.	Colorado	CO N								
7.	Connecticut	CT N								
8.	Delaware	DE N								
9.	District of Columbia	DC N								
10.	Florida	FL N								
11.	Georgia	GA N								
12.	Hawaii	HI N								
13.	Idaho	ID N								
14.	Illinois	IL N								
15.	Indiana	IN N								
16.	Iowa	IA N								
17.	Kansas	KS N								
18.	Kentucky	KY N								
19.	Louisiana	LA N								
20.	Maine	ME L		188,950,920					188,950,920	
21.	Maryland	MD N								
22.	Massachusetts	MA N								
23.	Michigan	MI N								
24.	Minnesota	MN N								
25.	Mississippi	MS N								
26.	Missouri	MO N								
27.	Montana	MT N								
28.	Nebraska	NE N								
29.	Nevada	NV N								
30.	New Hampshire	NH L		4,659,177					4,659,177	
31.	New Jersey	NJ N								
32.	New Mexico	NM N								
33.	New York	NY N								
34.	North Carolina	NC N								
35.	North Dakota	ND N								
36.	Ohio	OH N								
37.	Oklahoma	OK N								
38.	Oregon	OR N								
39.	Pennsylvania	PA N								
40.	Rhode Island	RI N								
41.	South Carolina	SC N								
42.	South Dakota	SD N								
43.	Tennessee	TN N								
44.	Texas	TX N								
45.	Utah	UT N								
46.	Vermont	VT N								
47.	Virginia	VA N								
48.	Washington	WA N								
49.	West Virginia	WV N								
50.	Wisconsin	WI N								
51.	Wyoming	WY N								
52.	American Samoa	AS N								
53.	Guam	GU N								
54.	Puerto Rico	PR N								
55.	U.S. Virgin Islands	VI N								
56.	Northern Mariana Islands	MP N								
57.	Canada	CAN N								
58.	Aggregate Other Alien	OT X X X								
59.	Subtotal	X X X		193,610,097					193,610,097	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a) 2		193,610,097					193,610,097	
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

Active Status Codes (Column 1):
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG
(R) Registered - Non-domiciled RRGs
(Q) Qualified - Qualified or Accredited Reinsurer
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state
(N) None of the above - Not allowed to write business in the state

(a) Insert the number of "L" responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) /Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		15850	01-0353275 47-4682941				Martin's Point Health Care, Inc. Martin's Point Generations Advantage, Inc.	ME ME	UDP DS	Martin's Point Health Care, Inc. Martin's Point Health Care, Inc.	Board of Directors Board of Directors	100.000 100.000	Martin's Point Health Care, Inc. Martin's Point Health Care, Inc.		

Asterisk	Explanation
----------	-------------

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing . However , in the event that your company does not transact the type of business for which the special report must be filed , your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below . If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions .

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Response

NO

Explanation:

Bar Code:

Document Identifier 365:



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporal		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus		
Line 5 plus Line 6 minus Line 7 minus Line 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus		
Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Total Valuation Allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	48,281,585	47,195,522
2. Cost of bonds and stocks acquired	22,450,254	25,757,151
3. Accrual of discount	15,196	19,921
4. Unrealized valuation increase (decrease)	1,400,385	975,250
5. Total gain (loss) on disposals	(104,772)	30,570
6. Deduct consideration for bonds and stocks disposed of	21,097,602	25,519,784
7. Deduct amortization of premium	42,537	177,045
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	50,902,509	48,281,585
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	50,902,509	48,281,585

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	32,798,703	6,579,055	6,923,836	(12,117)	32,798,703	32,441,805		35,819,241
2. NAIC 2 (a)	3,692,766	504,074		(895)	3,692,766	4,195,945		239,661
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	36,491,469	7,083,129	6,923,836	(13,012)	36,491,469	36,637,750		36,058,902
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	36,491,469	7,083,129	6,923,836	(13,012)	36,491,469	36,637,750		36,058,902

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 1,063,987 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,063,987	X X X	1,063,987	427

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	1,550,540	918,404
2. Cost of short-term investments acquired	13,919,429	18,829,976
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		45
6. Deduct consideration received on disposals	14,405,982	18,197,885
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,063,987	1,550,540
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,063,987	1,550,540

Page SI04

Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

Page SI08

Schedule E, Verification (Cash Equivalents)
NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

Page E03

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. States, Territories and Possessions									
419792-SN-7	HAWAII ST		05/11/2017	MERRILL LYNCH, PIERCE, FENNER &		301,500	300,000.00		1FE
1799999	Subtotal - Bonds - U. S. States, Territories and Possessions					301,500	300,000.00		
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MF-AN-8	FH G16113 - RMBS		04/27/2017	691		409,854	397,856.44	895	1
3136AV-6R-5	FN 17T1 A - CMBS		04/19/2017	WELLS FARGO SECURITIES LLC		200,000	200,000.00	435	1
3138AX-XQ-9	FN AJ6086 - RMBS		04/18/2017	US BANCORP		347,152	336,174.17	560	1
3138XD-TR-1	FN AV2359 - RMBS		05/04/2017	INTL FCStone Financial Inc.		317,583	300,492.25	134	1FE
3140FV-TZ-9	FN BE9567 - RMBS		04/07/2017	U. S. Bank		308,063	300,000.00	321	1
45462T-FX-5	INDIANA BD BK REV		06/21/2017	STIFEL NICOLAUS & COMPANY INC.		200,000	200,000.00		1FE
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,782,652	1,734,522.86	2,345	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02005A-GM-4	AMOT 173 A2 - ABS		06/20/2017	CHASE SECURITIES INC		289,973	290,000.00		1FE
172967-KY-6	CITIGROUP INC		06/28/2017	MORGAN STANLEY & CO. LLC		146,846	150,000.00	960	2FE
26444G-AB-9	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		05/08/2017	Amherst Securities Group LLC		259,519	267,000.00	899	1FE
548661-DP-9	LOWE'S COMPANIES INC		04/19/2017	MLPFS INC FIXED INCOME		299,538	300,000.00		1FE
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		05/11/2017	BARCLAYS CAPITAL INC FIXED INC		150,407	150,000.00	266	2FE
775109-BF-7	ROGERS COMMUNICATIONS INC		06/14/2017	MERRILL LYNCH PROFESSIONAL CLR		146,822	150,000.00	411	2FE
81744V-AB-8	SEMT 124 A2 - CMO/RMBS		04/17/2017	Brownstone Investment Group LLC		125,350	125,193.07	198	1FE
842434-CP-5	SOUTHERN CALIFORNIA GAS CO		04/07/2017	US Bank		306,501	300,000.00	3,120	1FE
95000G-AY-0	WFRBS 16BNK1 A3 - CMBS		05/19/2017	WELLS FARGO SECURITIES LLC		242,422	250,000.00	424	1FE
983919-AJ-0	XILINX INC		05/24/2017	J.P. MORGAN SECURITIES INC		99,887	100,000.00		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,067,262	2,082,193.07	6,278	
Bonds - Hybrid Securities									
25432G-AC-3	DIME COMMUNITY BANCSHARES INC		06/08/2017	SANDLER O'NEILL & PARTNERS, LP		60,000	60,000.00		2FE
4899999	Subtotal - Bonds - Hybrid Securities					60,000	60,000.00		
8399997	Subtotal - Bonds - Part 3					4,211,414	4,176,715.92	8,622	
8399999	Subtotal - Bonds					4,211,414	4,176,715.92	8,622	
Common Stocks - Mutual Funds									
921909-81-8	VANGUARD TOTAL INT STOCK CL ADM MF		06/21/2017	U. S. Bank	1,631.129	45,231			U
922042-84-1	VANGUARD EMR MRKTS STK INX CL ADM MF		06/21/2017	U. S. Bank	377.393	12,654			U
922908-80-1	VANGUARD TSM IDX:INST		06/21/2017	U. S. Bank	685.288	41,652			L
9299999	Subtotal - Common Stocks - Mutual Funds					99,537			
9799997	Subtotal - Common Stocks - Part 3					99,537			
9799999	Subtotal - Common Stocks					99,537			
9899999	Subtotal - Preferred and Common Stocks					99,537			
9999999	TOTALS					4,310,951		8,622	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 2.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indi- cator (a)
Bonds - U. S. Governments																					
36230M-EP-8	GN 752842 - RMBS		06/01/2017	Paydown		8,400	8,400.32	8,883		(9)			(9)		8,874		(474)	(474)	56	07/15/2025	1
912828-Q5-2	UNITED STATES TREASURY		06/01/2017	MLPFS INC FIXED INCOME		297,784	300,000.00	299,969	299,980	4			4		299,984		(2,200)	(2,200)	1,585	04/15/2019	1
912828-T5-9	UNITED STATES TREASURY		06/01/2017	CITIGROUP GLOBAL MARKETS INC.		740,810	746,000.00	743,638	743,730	240			240		743,969		(3,159)	(3,159)	3,812	10/15/2019	1
912828-WD-8	UNITED STATES TREASURY		06/12/2017	CITIGROUP GLOBAL MARKETS INC.		99,949	100,000.00	100,620	100,422	(102)			(102)		100,320		(371)	(371)	774	10/31/2018	1
0599999	- Subtotal - Bonds - U. S. Governments					1,146,943	1,154,400.32	1,153,110	1,144,132	133			133		1,153,147		(6,204)	(6,204)	6,227		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128M7-WL-6	FH G05751 - RMBS		06/01/2017	Paydown		12,354	12,353.76	13,446		12			12		13,458		(1,105)	(1,105)	144	12/01/2039	1
3128MF-AN-8	FH G16113 - RMBS		06/01/2017	Paydown		5,950	5,949.88	6,129							6,129		(179)	(179)	8	03/01/2032	1
3128MM-VB-6	FH G18609 - RMBS		06/01/2017	Paydown		8,509	8,509.24	8,267		4			4		8,271		238	238	31	08/01/2031	1
3132L7-YL-7	FH V82515 - RMBS		06/01/2017	Paydown		8,548	8,548.28	8,757		(1)			(1)		8,756		(208)	(208)	25	06/01/2046	1
3137BT-NK-3	FHR 4636A CM - CMO/RMBS		06/01/2017	Paydown		14,839	14,838.52	15,376		(31)			(31)		15,346		(507)	(507)	136	01/15/2042	1
3138AX-XQ-9	FN AJ6086 - RMBS		06/01/2017	Paydown		11,771	11,770.72	12,155		2			2		12,157		(387)	(387)	15	12/01/2026	1
3138EG-HS-6	FN AL0240 - RMBS		06/01/2017	Paydown		12,899	12,898.81	13,733		10			10		13,743		(844)	(844)	139	04/01/2041	1
3138WD-KE-0	FN AS3892 - RMBS		06/01/2017	Paydown		14,683	14,682.91	15,371		3			3		15,374		(691)	(691)	43	11/01/2044	1
3138XD-TR-1	FN AV2359 - RMBS		06/01/2017	Paydown		7,730	7,730.02	8,170							8,170		(440)	(440)		01/01/2044	1
3140FV-TZ-9	FN BE9567 - RMBS		06/01/2017	Paydown		4,901	4,900.82	5,033		(1)			(1)		5,032		(131)	(131)	6	04/01/2047	1
31410L-FY-3	FN 890383 - RMBS		06/01/2017	Paydown		5,995	5,995.40	6,344		4			4		6,348		(353)	(353)	63	01/01/2042	1
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					108,179	108,178.36	112,781		2			2		112,784		(4,607)	(4,607)	610		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
064159-HC-3			06/15/2017	Mizuho Securities USA, Inc.		728,003	727,000.00	729,101	728,553	(349)			(349)		728,205		(201)	(201)	13,153	01/15/2019	1FE
17121F-AC-8	CCART 15B A3 - ABS		04/20/2017	INTL FCStone Financial Inc.		92,086	92,000.00	92,000	92,000						92,000		86	86	615	03/16/2020	1FE
78008S-VD-5	ROYAL BANK OF CANADA		06/01/2017	RBC CAPITAL MARKETS, LLC		1,085,326	1,085,000.00	1,085,692	1,085,277	(84)			(84)		1,085,193		133	133	12,749	01/16/2018	1FE
81744V-AB-8	SEMT 124 A2 - CMO/RMBS		06/01/2017	Paydown		5,613	5,612.58	5,620							5,620		(7)	(7)	3	09/25/2042	1FE
92347X-AA-4	VZOT 161 A - ABS		06/01/2017	MLPFS INC FIXED INCOME		298,652	300,000.00	297,773	297,788	337			337		298,125		528	528	1,432	01/20/2021	1FE
95001F-AU-9	WFRBS 17RC1 A1 - CMBS		06/01/2017	Paydown		7,749	7,749.47	7,749							7,749				13	01/16/2060	1FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,217,429	2,217,362.05	2,217,935	2,203,618	(96)			(96)		2,216,892		539	539	27,965		
8399997	- Subtotal - Bonds - Part 4					3,472,551	3,479,940.73	3,483,826	3,347,750	39			39		3,482,823		(10,272)	(10,272)	34,802		
8399999	- Subtotal - Bonds					3,472,551	3,479,940.73	3,483,826	3,347,750	39			39		3,482,823		(10,272)	(10,272)	34,802		
9999999	- TOTALS					3,472,551		3,483,826	3,347,750	39			39		3,482,823		(10,272)	(10,272)	34,802		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

Page E06

Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E07

Schedule DB, Part B, Section 1
NONE

Schedule DB, Part B, Section 1, Broker Name
NONE

Schedule DB, Part B, Description of Hedged Risk (s)
NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge
NONE

Page E08

Schedule DB, Part D, Section 1
NONE

Page E09

Schedule DB, Part D, Section 2, By Reporting Entity
NONE

Schedule DB, Part D, Section 2, To Reporting Entity
NONE

Page E10

Schedule DL, Part 1
NONE

Page E11

Schedule DL, Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
TD Bank, National Association	Portland, ME					1,242,442	(524,208)	27,035,241	
TD Client Wealth	Cherry Hill, NJ					9,277			
Androscoggin Bank	Lewiston, ME		0.008	11,946		5,991,192	5,995,525	5,972,100	
US Bank	Milwaukee, WI					127,574	(161)	(163)	
0199999 - TOTAL - Open Depositories				11,946		7,370,485	5,471,156	33,007,178	
0399999 - TOTAL Cash on Deposit				11,946		7,370,485	5,471,156	33,007,178	
0599999 - TOTALS				11,946		7,370,485	5,471,156	33,007,178	

Page E13
Schedule E, Part 2, Cash Equivalents
NONE